

State of Louisiana Committee's Report

×

Pac monthly

Date filed: 12/08/2006

This report was electronically filed. Go to electronically

filed reports to view.

FORM 202, COMMITTEE'S REPORT

Committee: Adams and Reese PAC

Schedules

Contributions Received [normal] [spreadshcct]

- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

Adams and Reese PAC

450 Laurel Street

19th Floor

Baton Rouge, Louisiana 7080!

2. Date of Primary

This report covers 11/01/2006 thru 11/30/2006

Type of Report: X Annual

4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee

officers)

Position Name Address

Chairperson E.L. Henry 450 Laurel Street, 19th Floor, Baton Rouge, Louisiana, 70801

Treasurer Robert L. Rieger Jr. 450 Laurel Street, 19th Floor, Baton Rouge, Louisiana, 70801

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if

necessary) Name Address Office Sought Political Party Support or Oppose

6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?

7. Name of Person Preparing Report: William C. Potter Daytime Telophone:

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 8th day of December, 2006.

E.L. Henry 225-336-5200

Signature of Committee Chairperson Daytime Telephone Number

Robert L. Ricger Jr. 225-336-5200

Signature of Committee Treasurer, if any Daytime Telephone Number

SUMMARY PAGE

Committee: Adams and Reese PAC Date filed: 12/08/2006

RECEIPTS	This Period
I. Contributions Received (Schedulc A-1)	0.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0.00
DISBURSEMENTS	This Period
9, General Expenditures (Schedule E-1)	0.00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	3000.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	3000,00
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	3000.00
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	8981.29
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	0.00
19. Less total disbursements this period (less in-kind expenditures)	3000.00

20. Funds on hand at close of reporting period	5091 30
	5981.29
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedulc A-1)	0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00



Generated Tuc Dec 12 11:10:52 2006